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CAPITAL OUTLAY
COMPARISON OF BUDGETED FISCAL YEAR 2001-2002
TO TOTAL RECOMMENDED FISCAL YEAR 2002-2003
(INCLUSIVE OF DOUBLE COUNTED EXPENDITURES)

Means of Financing & Table of Organization	As of 12-20-01 Existing Operating Budget 2001-2002	Total Recommended 2002-2003	Total Recommended Over/(Under) E.O.B.
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GRAND TOTAL CAPITAL OUTLAY

General Fund	\$7,382,000	\$120,713,250	\$113,331,250
Interagency Transfers	\$9,000,000	\$9,000,000	\$0
Fees and Self Gen.	\$81,387,984	\$61,457,638	(\$19,930,346)
Statutory Dedications	\$706,088,606	\$567,598,140	(\$138,490,466)
Interim Emergency Bd	\$0	\$0	\$0
Federal	\$42,755,857	\$274,562,516	\$231,806,659
TOTAL	\$846,614,447	\$1,033,331,544	\$186,717,097
T. O.	0	0	0

99C - Capital Outlay

CAPITAL OUTLAY PROGRAM: Provides for the construction or renovation of state or local facilities or infrastructure.

General Fund	\$7,382,000	\$120,713,250	\$113,331,250
Interagency Transfers	\$9,000,000	\$9,000,000	\$0
Fees and Self Gen.	\$81,387,984	\$61,457,638	(\$19,930,346)
Statutory Dedications	\$706,088,606	\$567,598,140	(\$138,490,466)
Interim Emergency Bd	\$0	\$0	\$0
Federal	\$42,755,857	\$274,562,516	\$231,806,659
TOTAL	\$846,614,447	\$1,033,331,544	\$186,717,097
T. O.	0	0	0

MAJOR CHANGES FROM EXISTING OPERATING BUDGET

Non-recurring Capital Outlay Projects for FY 2001-2002 (-\$7,382,000 State General Fund)

New Capital Outlay projects for FY 2002-2003 (\$120,713,250 State General Fund, -\$19,930,346 Fees and Self-generated Revenues; -\$138,490,466 Statutory Dedications; \$231,806,659 Federal Funds; TOTAL \$66,003,847)